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JUL 28 2014 BBWSF.

Successor Coeur d'Alene Custodial Trust

606 Columbia St NW ENVIRONM Stile 212 LEANUP Olympia, WA 98501 (360) 754-9343 danieljsilver@msn.com

Via E-mail

July 23, 2014

Ms. Beth Sheldrake U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

Mr. Bill Adams U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

SUBJECT: 2nd Quarter 2014 Report

Dear Beth and Bill:

Attached is the 2nd Quarter 2014 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A bulleted narrative of remediation activities and asset management
- A budget and expenditure spreadsheet

an Silver

- A summary spreadsheet showing the three account values
- The quarterly account statements from BlackRock and Wells Fargo (sent to Bill with the hard copy of this report).

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

Dan Silver Trustee

cc: Dan Meyer

Enclosures

USEPA SF

Coeur d'Alene Trust 2nd Quarter 2014

2014 Programmatic Cultural Resources Coordination (CDA #2014-02)

• Continued development of the HPMP by HRA and related coordination, reviews, and teleconferences.

Wallace District Mining Museum 2014 Mine and Millsite Research (CDA #2014-12)

- Coordination and additional contracting with Wallace District Mining Museum.
- Ongoing research by WDMM.

2014 Repository Operations (CDA #2014-13)

- Completed repository operations and weekly reports.
- Reviewed waste management report by TG and the Big Creek Repository operations plan.
- Conducted monthly site visit and reviews of weekly reports.

2014 LBCR Design (CDA #2014-14)

- Prepared and reviewed the LBCR QAPP.
- Prepared a Canyon Creek HASP and submitted it to EPA.
- Prepared and reviewed the LBCR Cultural Field Response Plan.
- Developed and reviewed 90% design documents and cost estimate.
- Completed bird survey and related coordination.
- Prepared for and attended meeting with EPA, USACE and DEQ regarding 90% design.
- Coordinated regarding wetland delineation and scope of ARARs work.

2014 BCRA Investigation and Design (CDA #2014-15)

- Coordinated regarding additional data needs to complete the design.
- Coordinated and completed surveying and utility locating.
- Prepared and reviewed Remedial Design Work Plan and submitted to EPA.
- Prepared and reviewed 30% utility design documents and cost estimate.
- Prepared and reviewed 30% bridge design and cost estimate.
- Prepared and reviewed 30% repository design.
- Maintained project schedule.
- Coordinated regarding ARARs (wetland survey and biological assessment letter) and prepared material for biological assessment and 401/404 permit.
- Prepared for and attended meeting with agencies on 30% BCRA design.
- Prepared and reviewed construction QAPP.
- Prepared and submitted water right point of diversion application.

2014 Remedy Protection Program (CDA #2014-21)

Prepared Remedy Protection HASP and submitted to EPA.

- Prepared schedule and list of commitments.
- Responded to EPA comments on RD work plan and submitted the final RD work plan to EPA.
- Responded to EPA comments on the 2014 Remedy Protection QAPP. Submitted final QAPP to EPA.
- Prepared and reviewed Meyer Creek RA Work Plan and CQAP; submitted to EPA.
- Assisted with Meyer Creek bid phase support and contracting.
- Prepared Smartsheet submittal forms and project website for 2014 construction.
- Attended Shields Gulch Phase 2 and Meyer Creek preconstruction meetings and weekly site meetings.
- Observed construction at Shields Gulch and Meyer Creek and prepared daily and weekly reports for the projects.
- Reviewed Shields Gulch Phase 2 and Meyer Creek submittals, RFIs, WCDs, and pay requests.
- Attended site walks at Revenue Gulch and Tiger Creek.
- Prepared and reviewed Mill Road and Revenue Gulch 60% designs.
- Prepared and reviewed Tiger Creek predesign memorandum.
- Gathered data on additional predesign sites.

2014 Water Monitoring (CDA #2014-18)

- Completed subcontractor contracting .
- Prepared Health and Safety Plans.
- Coordinated access for monitoring.
- Coordinated and completed peak flow monitoring event.
- Reviewed analytical data.
- Completed EFNM seep investigation.
- Sunset Mine reconnaissance.

2014 Ninemile Prioritization and Program Management (CDA #2014-11)

- Coordinated 2014 access agreements.
- Prepared 2014 list of commitments and EPA schedule reports.
- Maintained document library.
- Maintained spatial file tracking database.
- Prepared 2014 programmatic Data Management Plan and transmitted to EPA and contractors as needed.
- Began initial work on 2015 budgeting.
- Developed performance metrics for Trust projects based on a review of the ROD.
- Researched waste strategy document and waste volume projection calculations provided by DEQ.
- Prepared figure of Ninemile Basin sites per EPA request.
- Tracked operation and maintenance responsibilities for all CDA Trust projects.
- Reviewed geotechnical firms qualifications for design review assistance.

- Prepared presentation for and attended RA Effectiveness meeting in Seattle. Attended follow-up teleconference with EPA.
- Incorporated EPA comments on NM-363 QAPP.
- Began work on the NM-363 Tracer Study Plan including site reconnaissance, review of historical and current data, preparation of geologic cross sections, and coordination on UIC regulations.
- Project communications regarding USBM site evaluation.

2014 IC Rock Dumps Project (CDA #2014-03)

- Coordinated with EPA regarding ARAR requirements.
- Transmitted 100% design to Mine Ventures.
- Prepared and reviewed final design and bid documents and submitted to EPA.
- Prepared and submitted the QAPP, RA Work Plan and CQAP to the EPA and incorporated EPA comments on the same.
- Incorporated EPA comments on QAPP and prepared a response matrix.
- Coordinated regarding wetland locations.
- Prepared final 401/404 documents and submitted to EPA.
- Completed migratory bird survey as part of ARARs compliance and related coordination.
- Initiated construction and prepared daily reports.
- Provided construction observation and prepared weekly reports.

2014 Success Investigation and Design Assistance (CDA #2014-07)

- Developed remedial action approach for zinc and zinc characterization methodologies.
- Researched historical data.
- Coordinated with field contractors and completed contracting.
- Developed cost estimate for field investigation.
- Coordinated, prepared for, and attended design meeting in Seattle with EPA.
- Prepared and reviewed design memo.
- Prepared subcontractor work orders. Reviewed subcontractor scopes of work.
- Developed cost estimate for field investigation.
- Completed a seep and adit survey.
- Prepared and reviewed RD Work Plan.
- Prepared and reviewed 30% design documents.
- Coordinated and completed soil sampling, water well drilling and development, and water sampling.

2014 Rex Channel Lining Design Assistance (CDA #2014-09)

- Coordinated access.
- Prepared and reviewed channel design criteria memorandum and transmitted to EPA.
- Began 90% design.

2014 Rex Water Treatment Design Assistance (CDA #2014-10)

• Prepared and reviewed Passive Treatment Evaluation memorandum.

2014 Kahnderosa Bank Remediation (CDA #2014-19)

- Reviewed design revisions and coordinated with CH2MHill.
- Prepared Kahnderosa HASP.
- Coordinated regarding ARARs compliance relating to cultural resources. Prepared and reviewed CFRP and submitted to EPA.
- Prepared QAPP, RA Work Plan, and CQAP.
- Coordinated with agencies regarding planting details, access and maintenance agreements. Completed site walk with J. Christensen, USFS regarding planting and harvesting areas.
- Prepared bid package.
- Prepared for and attended teleconferences with USFS and CH2MHill.

2014 WCA Construction (CDA #2014-05)

- Initiated construction including completion of buttresses, topsoil stripping, and drainage layer; and prepared daily reports.
- Provided construction observation and prepared weekly reports.
- Completed sampling and analysis per approved 2014 QAPP.
- Prepared an updated WCA QAPP and submitted it to EPA.
- Coordination regarding WCA completion report, budget, bid addenda, and QAPP.

2014 Paved Roads Improvement Program (CDA #2014-22)

- Continue working with the Roads Board to establish the roads program within each community.
- Working through the Roads Board and the individual communities to pay invoices associated with engineering, construction oversight and construction.

Asset Management

- The Trust purchased two parcels adjacent to the Big Creek Repository to allow for repository expansion. One of the transactions involved the sale of two Trust properties to a landowner near the Cataldo Mission.
- Through June the Trust has expended \$2,281,532, or 10% of the approved budget. The current estimate is that \$1.8m will be unspent at the end of the year. The Trust may do more work at Inter-State Callahan than is currently scheduled, if the projected under-spending is sizeable. A decision will be made in September.
- Investments were up more than \$17.3m. The Trust expended \$1.8m during the quarter. The net increase in value was \$15.5m.

Coeur d'Alene Trust Account Values 2nd Quarter 2014

2nd Quarter 2014

	ZIIU Quarter 2014					2014		
		General Work Account		Special Work Account	C	ustodial Account		Total
Beginning Account Value	\$	463,580,218.44	\$	42,978,341.69	\$	17,278,571.00	\$	523,837,131.13
				BlackRock Inve	str	nent Accounts		
Beginning Account Value	\$	443,654,304.94	\$	42,978,341.69	\$	16,997,042.53	\$	503,629,689.16
Change in Value	\$	15,245,417.28	<u>\$</u>	1,478,098.05	\$	584,557.10	\$	17,308,072.43
Subtotal: Ending Balance	\$	458,899,722.22	\$	44,456,439.74	\$	17,581,599.63	\$	520,937,761.59
			V	Vells Fargo Con	nm	ercial Checking		
Beginning Account Value	\$	2,924,935.40			\$	281,528.47	\$	3,206,463.87
Credits	\$	3,026,575.76			\$	400.00	\$	3,026,975.76
Debits	\$	(1,837,140.61)			\$	(12,213.87)	<u>\$</u>	(1,849,354.48)
Subtotal:Ending Balance	\$	4,114,370.55			\$	269,714.60	\$	4,384,085.15
				Wells Fargo Co	mn	nercial Savings		
Beginning Account Value	\$	17,000,978.10					\$	17,000,978.10
Deposits	\$	-					\$	-
Transfer to Checking	\$	(3,000,000.00)					\$	(3,000,000.00)
Interest	<u>\$</u>	5,324.58					<u>\$</u>	5,324.58
Subtotal:Ending Balance	\$	14,006,302.68					\$	14,006,302.68
Quarter End Account Value	\$	463,580,218.44	\$	42,978,341.69	\$	17,278,571.00	\$	539,328,149.42
Change in Value							\$	15,491,018.29

BLACKROCK

Jul 23, 2014 Daniel Silver danieljsilver@msn.com

Holdings

As of 06/30/2014 Most current information available as of 06/30/2014.

Accounts	SHARES	cost	ADJUSTED	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust	- Settlement Date	415,907,314.02 14,028,719.53	521,188,495.17 17,580,871.59			520,937,761.59 17,581,599.63		105,030,447.57 3,552,880.10	(250,741.48) 725.18
(689874) Coeur d'Alene - Custodial		14,020,719.33	17,300,071.33			17,502,555.00			
Cash	0.86	0.86	-	1.000000	06/30/2014	0.86	0.00%	0.00	-
BLK US MONEY MARKET FUND B	2.00	2.00	-	1.000000	06/30/2014	2.00	0.00%	0.00	_
Successor Coeur d'Alene Trust Strategy U/A	1,403,765.58	14,028,716.67	17,580,871.59	12.524596	06/30/2014	17,581,596.77	100.00%	3,552,880.10	725.18
(689856) Coeur d'Alene - General Work		366,384,813.70	459,129,098.93			458,899,722.22		92,514,908.52	(229,376.76)
Cash	0.05	0.05	-	1.000000	06/30/2014	0.05	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	36,639,882.21	366,384,813.65	459,129,098.93	12.524596	06/30/2014	458,899,722.17	100.00%	92,514,908.52	(229,376.76)
(689865) Coeur d'Alene - Specialized Work	,	35,493,780.79	44,478,524.65			44,456,439.74		8,962,658.95	(22,089.90)
Cash	0.99	0.99	-	1.000000	06/30/2014	0.99	0.00%	0.00	_
BLK US MONEY MARKET FUND B	4.00	4.00	-	1.000000	06/30/2014	4.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,549,530.44	35,493,775.80	44,478,524.65	12.524596	06/30/2014	44,456,434.75	100.00%	8,962,658.95	(22,089.90)

There are accounts for which we are not showing holdings.

Disclaimers
The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Account number: 8863381383
April 1, 2014 - April 30, 2014
Page 1 of 2



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$2,924,935.40	\$3,001,565.76	-\$537,404.21	\$5,389,096.95

Credits

Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
	04/08	3,000,000.00	Tele-Transfer Fr Savings 2068983xxx Reference # Tfeg7D3F5Z
	04/16	1,565.76	Online Transfer 1St Quarter Payroll Taxes Ref #Bbecbdypkh
		\$3,001,565.76	Total electronic deposits/bank credits
		\$3,001,565.76	Total credits

Debits

Electronic debits/bank debits

	04/14	2,438.24	IRS Usataxpymt 041814 270450861773075 Successor Coeur Dalene	
	04/11 04/14	752.48 5,906.91	IRS Usataxpymt 041114 270450133073364 Successor Coeur Dalene Intuit Payroll S Quickbooks 140414 xxxxx1308 Successor Coeur D	
	04/11	39.51	Client Analysis Srvc Chrg 140410 Svc Chge 0314 000008863381383	
	04/09	1.63	Intuit Payroll S Quickbooks 140409 xxxxx1308 Successor Coeur D	
	04/04 04/09	2,014.66 6,706.19	Frontier Trust Ret Plan 212255 03312014 0000Coeur D'Alene Intuit Payroll S Quickbooks 140409 xxxxx1308 Successor Coeur D	
	04/04	2,438.22	IRS Usataxpymt 040414 270449453237186 Successor Coeur Dalene	
Effective date	Posted date	Amount	Transaction detail	



Checks paid								
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1842	17,652.73	04/11	1852	341.99	04/24	1862	1,008.01	04/24
1843	37,100.43	04/04	1854	868.75	04/21	1863	5,964.50	04/24
1844	166.00	04/11	1855	3,015.11	04/23	1864	188,605.47	04/24
1845	5,426.53	04/03	1856	7,417.73	04/24	1865	28.47	04/24
1846	294.55	04/04	1857	69.72	04/21	1866	4,840.95	04/23
1847	123,767.77	04/03	1858	245.73	04/21	1867	31,464.25	04/24
1848	4,887.50	04/09	1859	586.32	04/21	1868	3,600.00	04/28
1849	4,700.14	04/10	1860	199.44	04/21	1869	69.95	04/24
1850	241.63	04/10	1861	969.00	04/18	1870	65,000.00	04/25
1851	435.00	04/23					,,,,,,,,,	

\$508,967.67

Total checks paid

\$537,404.21

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	2,924,935.40	04/11	5,718,745.43	04/23	5,698,504.22
04/03	2,795,741.10	04/14	5,712,838.52	04/24	5,463,603.85
04/04	2,753,893.24	04/16	5,714,404.28	04/25	5,398,603.85
04/08	5,753,893.24	04/18	5,710,997.04	04/28	5,395,003.85
04/09	5,742,297.92	04/21	5,709,027.08	04/29	5,389,096.95
04/10	5,737,356.15	04/22	5,706,966.27		2/000/000.00

Average daily ledger balance

\$4,966,185.19

^{*} Gap in check sequence.



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P.O. Box 6995

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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$5,389,096.95	\$10.00	-\$502,288.05	\$4,886,818.90

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/15	10.00	Online Transfer From Resources Closure Trus Ref #Ibek4Rjhds Checking Correcting Mobile Deposit of 4/09/14
		\$10. <u>00</u>	Total electronic deposits/bank credits
		\$10.00	Total credits

Debits

Electronic debits/bank debits

		400 -00 40	
	05/29	5,834.24	Intuit Payroll S Quickbooks 140529 xxxxx1308 Successor Coeur D
	05/23	170.99	Xerox Corp. Xerox Invc 140522 1103347 0000Wells Fargo
	05/22	59.06	Xerox Corp. Xerox Invc 140521 1101619 0000Wells Fargo
	05/22	1,850.00	Frontier Trust Ret Plan 212255 05152014 0000Coeur D'Alene
	05/21	2,338.08	IRS Usataxpymt 052114 270454110907464 Successor Coeur Dalene
	05/14	5,481.96	Intuit Payroll S Quickbooks 140514 xxxxx1308 Successor Coeur D
	05/07	2,014.66	Frontier Trust Ret Plan 212255 04302014 0000Coeur D'Alene
	05/07	2,654.82	IRS Usataxpymt 050714 270452751620120 Successor Coeur Dalene
	05/06	1.63	Intuit Payroll S Quickbooks 140506 xxxxx1308 Successor Coeur D
	05/06	9,383.72	Intuit Payroll S Quickbooks 140506 xxxxx1308 Successor Coeur D
date	date	Amount	Transaction detail
Effective	Posted		

\$29,789.16 Total electronic debits/bank debits



Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1853	1,617.50	05/05	1882	294.63	05/13	1894	4,840.95	05/21
1871 *	5,989.47	05/01	1884*	5,036.50	05/15	1895	589.16	05/22
1872	55,986.74	05/06	1885	990.00	05/14	1896	435.00	05/28
1873	193.57	05/05	1886	299.25	05/15	1897	772.90	05/27
1874	7,691.02	05/06	1887	378.52	05/15	1898	12,500.00	05/21
1875	14,514.82	05/05	1888	476.99	05/15	1899	8,558.74	05/28
1876	5,924.53	05/09	1889	361.14	05/15	1900	129,580.38	05/22
1877	336.00	05/06	1890	122.00	05/21	1901	31,350.75	05/23
1878	16,937.84	05/05	1891	202.36	05/23	1902	5,000,00	05/19
1879	130,760.30	05/01	1892	69.95	05/23	1904	17.252.70	05/30
1881	2,275.00	-05/ 19	1893	21.79	05/22	1905	11,138.39	05/30

* Gap in check sequence.

\$502,288.05 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	5,389,096.95	05/13	5,134,795.70	05/23	4,930,810.87
05/01	5,252,347.18	05/14	5,128,323.74	05/27	4,930,037.97
05/05	5,219,083.45	05/15	5,121,781.34	05/28	4,921,044,23
05/06	5,145,684.34	05/19	5,114,506.34	05/29	4,915,209,99
05/07	5,141,014.86	05/21	5.094.705.31	05/30	4,886,818.90
05/09	5,135,090.33	05/22	4.962.604.92		1,000,010.00

Average daily ledger balance \$5,080,525.44



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Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$4,886,818.90	\$25,000.00	-\$797,448.35	\$4,114,370.55

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail	
	06/19	25,000.00	Mobile Deposit : Ref Number :311190893667	
		\$25,000.00	Total deposits	
		\$25,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	06/04	2,522.24	IRS Usataxpymt 060414 270455531474592 Successor Coeur Dalene
	06/04	1,850.00	Frontier Trust Ret Plan 212255 05312014 0000Coeur D'Alene
	06/09	47,161.66	WT Seq127914 Alliance Title and Escr /Bnf=Alliance Title and Escrow Corp
			Srf# IN14060914044543 Trn#140609127914 Rfb# 000000003
	06/10	10,725.12	WT Seq105969 Alliance Title and Escr /Bnf=Alliance Title and Escrow Corp
			Srf# IN14061012235460 Trn#140610105969 Rfb# 000000004
	06/11	105.18	IRS Usataxpymt 061114 270456253337252 Successor Coeur Dalene
	06/12	7,550.06	Intuit Payroll S Quickbooks 140612 xxxxx1308 Successor Coeur D
	06/12	5,863.24	Intuit Payroll S Quickbooks 140612 xxxxx1308 Successor Coeur D
	06/12	1.63	Intuit Payroll S Quickbooks 140612 xxxxx1308 Successor Coeur D
	06/18	2,522.24	IRS Usataxpymt 061814 270456923002056 Successor Coeur Dalene
	06/19	1,850.00	Frontier Trust Ret Plan 212255 06152014 0000Coeur D'Alene
	06/23	170.99	Xerox Corp. Xerox Invc 140622 1113483 0000Wells Fargo



Electronic debits/bank debits (continued)

	06/27	5,863.25	Intuit Payroll S Quickbooks 140627 xxxxx1308 Successor Coeur D
	06/23	65.68	Xerox Corp. Xerox Invc 140621 1112157 0000Wells Fargo
Effective date	Posted date	Amount	Transaction detail

\$86,251.29 Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1903	1,437.57	06/02	1917	125.00	06/11	1928	609.75	06/20
1906	69.95	06/02	1918	27,064.05	06/11	1929	2,060.00	06/23
1907	1,397.00	06/02	1919	7,188.91	06/12	1930	53,194,75	06/25
1908	1,197.69	06/10	1920	159,583.45	06/11	1931	4.867.28	06/23
1909	19,140.08	06/05	1921	467.03	06/20	1932	69.95	06/25
1910	140.83	06/06	1922	435.00	06/25	1933	195.48	06/25
1912	14,839.41	06/23	1923	169,645.97	06/23	1934	10,000.00	06/24
1913	299.63	06/06	1924	35.15	06/19	1935	3,718.47	06/25
1914	120.00	06/12	1925	126,036.72	06/23	1937	6,546.93	06/24
1915	53,765.86	06/10	1926	166.88	06/20	1940	45,120.59	06/30
1916	1,078.00	06/11	1927	579.68	06/20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.00

\$711,197.06

Total checks paid

\$797,448.35 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	4,886,818.90	06/10	4,747,111.27	06/23	4,239,514,97
06/02	4,883,914.38	06/11	4,559,155.59	06/24	4,222,968.04
06/04	4,879,542.14	06/12	4,538,431.75	06/25	4,165,354.39
06/05	4,860,402.06	06/18	4,535,909.51	06/27	4,159,491.14
06/06	4,859,961.60	06/19	4,559,024.36	06/30	4,114,370.55
06/09	4,812,799.94	06/20	4,557,201.02		1,111,010.00
	Average daily ledger balance	\$4,549,223.55			



We want to let you know of important upcoming changes to your Wells Fargo business checking account.

Effective September 2, 2014, your Wells Fargo Choice IV Commercial Checking account will be renamed Wells Fargo Analyzed Business Checking. The Bank's Business Account Agreement, Business Account Fee and Information Schedule, and Funds Availability Policy will replace the current disclosures for your account. To view the new disclosure documents and other important disclosures regarding the order we post your checks and automatic payment transactions to your account please visit

wellsfargo.com/blzdisclosures. Effective August 11, 2014 we will process these transactions based on the date and time they are received by Wells Fargo for payment instead of highest to lowest dollar amount. If there are multiple transactions with the same date and time, they will be processed by lowest to highest dollar amount. Effective September 17, 2014, your account's available balance will be updated throughout the

^{*} Gap in check sequence.



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellstargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$281,528.47	\$0.00	-\$5,740.36	\$275,788.11

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/11	35.82	Client Analysis Srvc Chrg 140410 Svc Chge 0314 000008863381409
	04/16	1,565.76	Online Transfer 1St Quarter Payroll Taxes Ref #Bbecbdypkh
•	04/28	12.40	State of WA-Esd Esd ACH 5 Esd WA Ui-Tax Successor Coeur Dalene
	04/29	62.83	Labor&Industries L&I ELF 140429 18709900-xxxxxx Successor Coeur D'Alen
	-	\$1,676.81	Total electronic debits/bank debits

Checks paid

·		\$5,740.36	Total debits					
		\$4,063.55	Total checks paid					
1239	745.12	04/16	1241	22.16	04/21			
1238	2,740.76	04/22	1240	479.77	04/21	1242	75.74	04/24
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	281,528.47	04/21	278,679.84	04/28	275,850.94
04/11	281,492.65	04/22	275,939.08	04/29	275,788.11
04/16	279,181.77	04/24	275,863.34		

Average daily ledger balance

\$279,336.51

Account number: 8863381409 May 1, 2014 - May 31, 2014 Page 1 of 1



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$275,788.11	\$0.00	-\$2,305.33	\$273,482.78

Debits

Electronic debits/bank debits

		\$36,50	Total electronic debits/bank debits
	05/12	36.50	Client Analysis Srvc Chrg 140509 Svc Chge 0414 000008863381409
date	date	Amount	Transaction detail
Effective	Posted		

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1243	1,145.22	05/20	1245	1,042.63	05/13	1246	75.77	05/22
1244	5.21	05/14						
		\$2,268.83	Total checks	paid			····	
		\$2,305.33	Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	275,788.11	05/13	274,708.98	05/20	273,558.55
05/12	275,751.61	05/14	274,703.77	05/22	273,482.78

Average daily ledger balance \$274,654.75

Account number: 8863381409 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account nur	nber	Beginning balance	Total credits	Total debits	Ending balance
8863381409		\$273,482.78	\$400.00	-\$4,168.18	\$269,714.60
Credits Deposits					
Effective date	Posted date	Amount	Transaction detail		
	06/25	400.00	Mobile Deposit : Ref Number :913	250485658	
		\$400.00	Total deposits		
		\$400.00	Total credits		

Electronic debits/bank debits

		\$22.50	Total electronic debits/bank debits
	06/11	22.50	Client Analysis Srvc Chrg 140610 Svc Chge 0514 000008863381409
date	date	Amount	Transaction detail
Effective	Posted		

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1247	2,700.00	06/03	1249	735.00	06/17	1250	75.77	06/20
1248	634.91	06/10						
		\$4,145.68	Total check	s paid	-			
		\$4,168.18	Total debit	s			<u> </u>	



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	273,482.78	06/11	270,125.37	06/20	269,314,60
06/03	270,782.78	06/17	269,390.37	06/25	269,714.60
06/10	270,147.87		·		

Average daily ledger balance

\$270,212.56



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If you have questions about these changes, or would like to request a paper copy of any disclosures, please contact your local banker or call the phone number listed at the top of your statement.



PINA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellstargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Ap	ril	30.	201	4

Total assets:	\$14,002,791.97
Last month:	\$17,000,978.10
Change in \$:	\$(2,998,186.13)
Change in %:	(17.64)%
Total liabilities:	\$1,603.14
Last month:	\$500.77
Change in \$:	\$1,102.37
Change in %:	220.13%
Qualifying Balance :	\$14,004,395.11
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Overview	
Private Banking Interest Checki	ing 4
Savings and Retirement Saving	s 5
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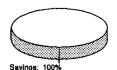


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking (6782079377)	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings (2068983549)	100%	17,000,978.10	14,002,791.97	(2,998,186.13)	(17.64)%
	Total assets	\$17,000,978.10	\$14,002,791.97	(\$2,998,186.13)	(17.64)%

Total asset allocation (by account type)

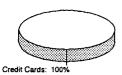


Liabilities

ACCOUNT (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card + (4856-2002-2492-4202)	30%	24.95	479.77	454.82	1,822.93%
Wells Fargo Credit Card + (4856-2002-2551-0240)	14%	51.05	221.60	170.55	334.08%
Wells Fargo Credit Card + (4856-2002-2551-0257)	37%	144.23	586.32	442.09	306.52%
Wells Fargo Credit Card + (4856-2002-2674-7627)	15%	280.54	245.73	(34.81)	(12.41)%
Wells Fargo Credit Card † (4856-2002-2691-0423)	4%	0.00	69.72	69.72	100.00%
	Total liabilities	\$500.77	\$1,603.14	\$1,102.37	220.13%

⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	479.77	3,520.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	221.60	3,778.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	586.32	3,413.00



(HIII)

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	245.73	3,754.00
Wells Fargo Credit Card (4856-2002-2691-0423)	4,000.00	69.72	3,930.00
Total available credit	\$20,000,00	\$1,603,14	\$18,395.00

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings (2088983549)	1,812.56	2,790.66
Total Interest, dividends and other Income	\$1,812.56	\$2,790.66

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Interest Checking

Activity summary	
Balance on 4/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 4/30	\$0.00

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the

end of this statement.

Interest you've earned	
Interest paid on 4/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

As a valued Private Banking client, your PMA Package has no monthly service fee.



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Private Banking Market Rate Savings

Activity summary

 Balance on 4/1
 17,000,978.10

 Deposits/Additions
 1,813.87

 Withdrawals/Subtractions
 - 3,000,000.00

 Balance on 4/30
 \$14,002,791.97

Account number: 2068983549 SUCCESSOR COEUR D'ALENE

SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST

DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,812.56

Average collected balance this month \$14,700,978.40

Annual percentage yield earned 0.15%

Interest paid this year \$2,790.66

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 4/1	· · · · · · · · · · · · · · · · · · ·		17,000,978.10
4/8	Tele-Transfer to Checking 8863381 Xxx Reference # Tfeg7D3F5Z		3,000,000.00	14,000,978.10
4/24	From 1269	1.31		14,000,979.41
4/30	Interest Payment	1,812.56		14,002,791.97
Ending	balance on 4/30			14,002,791.97
	· · · · · · · · · · · · · · · · · · ·			

Totals \$1,813.87 \$3,000,000.00



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,520.00
Outstanding balance as of 4/2	\$479.77

Account number: 4856-2002-2492-4202

JOSEPH R WILLIAMS COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

■ This is a summary statement for your Wells Fargo Credit Card account for the statement period of 3/4/14 - 4/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,778.00
Outstanding balance as of 4/2	\$221.60

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

This is a summary statement for your Wells Fargo Credit Card account for the statement period of 3/4/14 - 4/2/14.

■ Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,413.00
Outstanding balance as of 4/2	\$586.32

Account number: 4856-2002-2551-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

■ This is a summary statement for your Wells Fargo Credit Card account for the statement period of 3/4/14 - 4/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,754.00
Outstanding balance as of 4/2	\$245.73

Account number: 4856-2002-2674-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

■ This is a summary statement for your Wells Fargo Credit Card account for the statement period of 3/4/14 - 4/2/14.



WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)

飃 Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,930.00
Outstanding balance as of 4/2	\$69.72

Account number: 4856-2002-2691-0423

BROOK ZANETTI

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

■ This is a summary statement for your Wells Fargo Credit Card account for the statement period of 3/4/14 - 4/2/14.



PMA® Private Banking PMA Package

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST**

606 COLUMBIA ST NW STE 212

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

May 31, 2014

\$14,004,575.99
\$14,002,791.97
\$1,784.02
0.01%

Total liabilities:	\$1,515.90
Last month:	\$1,603.14
Change in \$:	\$(87.24)
Change in %:	(5.44)%

Qualifying Balance: \$14,006,091.89

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Savings and Retirement Savings	5
Wells Fargo Credit Cards (5)	6

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DANIEL J SILVER TTE

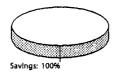
OLYMPIA WA 98501-1093



Overview of your PMA account

Assets Percent Balance last Balance this Increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change Private Banking Interest Checking (6782079377) N/A 0.00 0.00 0.00% Private Banking Market Rate Savings (2068983549) 100% 14,002,791.97 14,004,575.99 1,784.02 0.01% \$14,002,791.97 \$14,004,575.99 \$1,784.02 0.01%

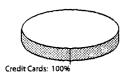
Total asset allocation (by account type)



Liabilities					
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card + (4856-2002-2492-4202)	N/A	479.77	0.00	(479.77)	(100.00)%
Wells Fargo Credit Card + (4856-2002-2551-0240)	25%	221.60	378.52	156.92	70.81%
Wells Fargo Credit Card + (4856-2002-2551-0257)	20%	586.32	299.25	(287.07)	(48.96)%
Wells Fargo Credit Card + (4856-2002-2674-7627)	24%	245.73	361.14	115.41	46.97%
Wells Fargo Credit Card + (4856-2002-2691-0423)	31%	69.72	476.99	407.27	584.15%
	Total liabilities	\$1,603.14	\$1,515.90	(\$87.24)	(5.44)%

⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The Information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	0.00	4,000.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	378.52	3,621.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	299.25	3,525.00





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	361.14	3,638.00
Wells Fargo Credit Card (4856-2002-2691-0423)	4,000.00	476.99	3,523.00
Total available credit	\$20,000.00	\$1,515.90	\$18,307.00

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings (2068983549)	1,784.02	4,574.68
Total interest, dividends and other income	\$1,784.02	\$4,574.68

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Interest Checking

Activity summary Balance on 5/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 5/31 \$0.00

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 5/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





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Private Banking Market Rate Savings

Activity summary

 Balance on 5/1
 14,002,791.97

 Deposits/Additions
 1,784.02

 Withdrawals/Subtractions
 - 0.00

 Balance on 5/31
 \$14,004,575.99

Account number: 2068983549

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,784.02

Average collected balance this month \$14,002,791.97

Annual percentage yield earned 0.15%

Interest paid this year \$4,574.68

Transaction history

Date Description	Deposits/ Withdrawals/ Ending Daily Additions Subtractions Balance
Beginning balance on 5/1	14,002,791.97
5/30 Interest Payment	1,784.02 14,004,575.99
Ending balance on 5/31	14,004,575.99
Totals	\$1,784.02 \$0.00



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 5/2	\$0.00

Account number: 4856-2002-2492-4202

JOSEPH R WILLIAMS **COEUR D'ALENE TRUST**

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 4/2/14 5/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,621.00
Outstanding balance as of 5/2	\$378.52

Account number: 4856-2002-2551-0240

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 4/2/14 5/2/14.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,525.00
Outstanding balance as of 5/2	\$299.25

Account number: 4856-2002-2551-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 4/2/14 5/2/14.









WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,638.00
Outstanding balance as of 5/2	\$361.14

Account number: 4856-2002-2674-7627

JAMES C FINLAY **COEUR D'ALENE TRUST**

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 4/2/14 5/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,523.00
Outstanding balance as of 5/2	\$476.99

Account number: 4856-2002-2691-0423

BROOK ZANETTI COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- 📕 Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 4/2/14 5/2/14.



Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

⇔ ENTER			•	
A The "ending balance" shown on your statement	\$	 Items outstanding		
⇔ ADD	\$	Check number	Amount	
B Any deposits listed in	\$ 			
your register or transfers into your account which are not	\$ 			
shown on your statement	\$ 			
	\$ \$			
⇔ CALCULATE SUBTOTAL (Add parts A and B)	 \$			
SUBTRACT Total of outstanding checks and withdrawals from				
the chart at right	<u>-</u> \$			
⇔ CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the				
same as the current balance shown in your check register.	\$			
	*************************************	Total	\$	

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- El Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- **3.** Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

DCNI11DHBL 000255

իկիսիկիր Արկանիաիկիրը Արվհանիկանիրի այլ միջանի և մին SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 **OLYMPIA WA 98501-1093**

June 30, 2014

\$14,007,658.99
30.55%
\$317.40
\$1,038.91
\$1,356.31
0.01%
\$1,726.69
\$14,004,575.99
\$14,006,302.68

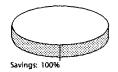
Wells Fargo Credit Cards (3). 6



Overview of your PMA account

Assets Percent Balance last Balance this Increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change Private Banking Interest Checking (6782079377) N/A 0.00 0.00% Private Banking Market Rate Savings (2068983549) 100% 14,004,575.99 14,006,302.68 1,726.69 0.01% **Total assets** \$14,004,575.99 \$14,006,302.68 \$1,726.69 0.01%

Total asset allocation (by account type)

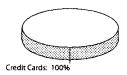


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card + (4856-2002-2551-0240)	12%	378.52	166.88	(211.64)	(55.91)%
Wells Fargo Credit Card + (4856-2002-2551-0257)	43%	299.25	579.68	280.43	93.71%
Wells Fargo Credit Card + (4856-2002-2674-7627)	45%	361.14	609.75	248.61	68.84%
	Total liabilities	\$1,038.91	\$1,356.31	\$317.40	30.55%

⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	166.88	3,833.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	579.68	3,420.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	609.75	3,333.00
Total available credit	\$12,000.00	\$1,356.31	\$10,586.00







OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings (2068983549)	1,726.69	6,301.37
Total interest, dividends and other income	\$1,726.69	\$6,301.37

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Important Account Information

Starting August 2014, Wells Fargo is making changes to how linked accounts are shown on your PMA® account statements. Currently, linked accounts to your PMA Package can either be shown in detail (account owners do not receive a separate statement) or in summary (account owners do receive a separate statement). However, going forward, if you have accounts linked to your PMA Package that include account owners who aren't on your primary PMA checking account, those account statements can no longer be displayed in full detail within your PMA monthly statement. A separate detailed monthly statement will be produced for each of these accounts and delivered directly to the account owners. We'll continue to include a summary of these accounts on your PMA monthly statement and the accounts will continue to contribute to your PMA qualification balance. All existing features and benefits will remain the same.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Interest Checking

Activity summary	
Balance on 6/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 6/30	\$0.00

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General

Statement Policies can be found towards the end of this statement.

interest	' you've ea	rned	
Inter	est paid on 6/3	10	

Average collected balance this month \$0.00

Annual percentage yield earned 0.00%

Interest paid this year \$0.00

important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.

Important Account Information

We want to let you know about a clarification to the Consumer Account Fee and Information Schedule regarding ACH stop payments. Effective April 7, 2014 the section of the Schedule titled, "Service Fees" the sub section "Stop Payments" is deleted and replaced with the following:

\$0.00

Stop Payments:

To request stop payments online or by phone for paper item (check) or pre-authorized ACH (Automated Clearing House) item, you will need to provide the following:

- ACH item Company Name, Account Number, ACH Merchant ID and/or Company ID and Amount of item
- Paper item Name of Payee, Account Number, Paper item number or range of paper item numbers, Paper item date and Amount of item

Please note the stop payment fee remains unchanged at \$31 per item.





Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Market Rate Savings

Activity summary

 Balance on 6/1
 14,004,575.99

 Deposits/Additions
 1,726.69

 Withdrawals/Subtractions
 - 0.00

 Balance on 6/30
 \$14,006,302.68

Account number: 2068983549

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,726.69

Average collected balance this month \$14,004,575.99

Annual percentage yield earned 0.15%

Interest paid this year \$6,301.37

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 6/1			14,004,575.99
6/30	Interest Payment	1,726.69		14,006,302.68
Ending	balance on 6/30			14,006,302.68
Totals		\$1,726.69	\$0.00	

Important Account Information

Excess Activity in a Savings Account

Regulation D and the Bank limit certain types of withdrawals and transfers from each savings or money market account to a combined total of six (6) per monthly statement period (exceptions to the statement period may apply). The limited items include all transfers and payments through Online Banking (including Mobile and Text Banking) or the telephone (automated and banker-assisted); pre-authorized transfers and withdrawals (including recurring and one time); checks and debit or ATM card purchases; transfers for Overdraft Protection; transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and all wires (whether in person, on the telephone or online).

Except for wire transfers, there are no limits on withdrawals or transfers made in person, at an ATM or Wells Fargo banking location or any types of deposits.

An excess activity fee of \$15 is assessed for transactions exceeding the limit and accounts that exceed the limit on more than an occasional basis will be converted to a checking account (or closed). If the withdrawal and transfer limit is reached, we may decline transfers and withdrawals for the remainder of the monthly statement period (exceptions to the statement period may apply) to help you avoid a fee and account conversion or closure.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

redit card summary	
Credit line	4,000.00
Available credit	3,833.00
Outstanding balance as of 6/3	\$166.88

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 5/2/14 6/3/14.

Wells Fargo Credit Card

4,000.00
3,420.00
\$579.68

Account number: 4856-2002-2551-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 5/2/14 6/3/14.

Wells Fargo Credit Card

Credit card summary								
Credit line	4,000.00							
Available credit	3,333.00							
Outstanding balance as of 6/3	\$609.75							

Account number: 4856-2002-2674-7627

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 5/2/14 6/3/14.



Successor Coeur d'Alene Custodial Trust

606 Columbia St NW Suite 212 Olympia, WA 98501 (360) 754-9343 danieljsilver@msn.com

Via E-mail

April 22, 2014

Ms. Beth Sheldrake U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

Mr. Bill Adams U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

Ms. Cyndy Mackey Office of Regional Counsel 1200 Sixth Ave. Suite 900 Seattle, WA 98115

SUBJECT: 1st Quarter 2014 Report

Dear Beth, Bill, and Cyndy:

Attached is the 1st Quarter 2014 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A bulleted narrative of remediation activities and asset management
- A budget and expenditure spreadsheet
- A summary spreadsheet showing the three account values
- The quarterly account statements from BlackRock and Wells Fargo.

I will provide Bill with a hard copy of this report. [Due to their size, I will provide the Wells Fargo statements only to Bill.]

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

Was S. Wer

Dan Silver Trustee

Cc: Dan Meyer

Enclosures

Coeur d'Alene Trust 1st Quarter 2014

Remediation

2014 Programmatic Cultural Resources Coordination

- Continued development of the HPMP document and resource evaluation methods.
- Compiled example project data including mapping, shape files, and design drawings for use in the HPMP evaluation methods.
- Prepared for and participated in EPA teleconference on the HPMP development.

Wallace District Mining Museum 2014 Mine and Millsite Research

- Developed site prioritization for 2014 research and coordinated contract with mining museum.
- Provided a retainer to WDMM for 2014 research of the remaining Ninemile Creek basin sites, as well as Canyon Silver (Formosa), Wallace Old Private Landfill, and the Standard-Mammoth Mill.
- Reviewed WDMM Ninemile Creek Mine and Mill Complexes and Riparian Site report.

2014 Repository Operations

- Prepared 2013 EMF and BCR Operations reports.
- Completed weekly site walks at repositories (North Wind).

2014 LBCR Design

- Reviewed agency comments on 60% Basis of Design report and prepared responses. Attended meeting with EPA, USACE, and DEQ regarding same and prepared a summary memo of decisions reached during the meeting.
- Continued work on the 90% design.
- Prepared a QAPP for construction-phase monitoring.
- Developed a cultural field response plan for the site.
- Coordinated with TerraGraphics and HRA regarding project ARARs.
- Prepared HASPs.

2014 BCRA Investigation and Design

- Reviewed and managed analytical and field data for predesign investigation.
- Prepared predesign investigation report and posted to Coeur d'Alene Trust/EPA website,
 DEQ website and USACE ftp site.
- Attended meeting with EPA, USACE, and DEQ regarding the design approach. Prepared memo documenting decisions made during the agency meeting.
- Coordinated 2014 cultural resources needs and developed a CFRP for the site.
- Prepared BCRA RD workplan.
- Prepared HASP.

2014 Remedy Protection Program

- Prepared remedial design work plan.
- Attended predesign meeting to discuss sites requiring additional investigation beyond the FFS. Began predesign investigations for Tiger Creek, Mill Creek, Printer's Gulch, Copper Street, and Rosebud Gulch.
- Coordinated re: ARARs including Meyer Creek CFRP.
- Prepared 2014 Remedy Protection HASP and QAPP.
- Met with EPA to discuss Mill Road 30% comments. Prepared Mill Road 60% design package.
- Developed the Meyer Creek 100% design documents, bid documents, RA Work Plan, CQAP and inspection forms.
- Completed contractor procurement for Shields Gulch Phase 2 work.
- Prepared for Shields Gulch Phase 2 construction, including the development of Smartsheet submittal forms, project website, and review of contractor submittals. Revised Shields Gulch drawings per NRRT direction.
- Updated CDA Trust base specifications.
- Attended Shields Gulch Phase 2 preconstruction meeting.
- Prepared Unnamed Gulch and Dewey/3rd Street construction reports and compiled information for future memorandums of completion.
- Prepared import material criteria exceedance memoranda.
- Conducted site walk at Revenue Gulch to review the condition of the roads and potential design changes.
- Coordinated access agreements and environmental covenants for 2014 projects.

2014 Water Monitoring

- Finalized 2013 Water Monitoring Report.
- Developed 2014 scope of monitoring work and prepared SSAPs.
- Coordinated regarding benthic sampling schedule.
- Installed new monitoring well dataloggers.
- Conducted Canyon Creek loading analysis.
- Prepared HASPs.

2014 Ninemile Prioritization and Program Management

- Prepared notes from 2013 lessons learned meetings.
- Closed-out 2013 Coeur d'Alene Trust budgets.
- Developed a library for Coeur d'Alene Trust specifications and contract documents.
- Coordinated 2014 access agreements and developed access agreement database.
- Maintained document library and Coeur d'Alene Trust websites.
- Developed 2014 scopes of work. Prepared 2014 list of commitments and EPA schedule reports.
- Coordinated and produced final EFNM WCA Interim Completion Report.
- Developed the approach for material sampling at the WCA in 2014.
- Prepared WCA QAPP for 2014 construction monitoring activities.

- Prepared 2014 programmatic Data Management Plan.
- Produced BPRP construction report incorporating agency-requested revisions.
- Conducted site walk at USBM as part of periodic site inspections.
- Finalized EFNM prioritization memo. Compiled cost estimates and comparison to RODA costs.
- Met with EPA re: prioritization planning and strategies.
- Developed riparian remediation strategy alternatives.
- Reviewed Tamarack conceptual design prepared by CDM.
- Reviewed historical data and developed NM-363 seep area project approach. Prepared NM-363 seep QAPP.
- Prepared Ninemile HASP.

2014 IC Rock Dumps Project

- Reviewed USACE and NRRT comments on 90% design documents and prepared responses to agency comments on same.
- Prepared for and attended 90% design review meeting with EPA, USACE, and DEQ.
- Prepared 100% design package. Downloaded and posted final design documents to EPA/Trust website, DEQ website, and USACE FTP site.
- Coordinated with EPA and TerraGraphics on ARARs documentation comments; prepared final ARARs package and posted to website. Met with EPA regarding ARARs.
- Prepared final QAPP for construction monitoring.
- Transmitted 100% design to Mine Ventures.

2014 Success Investigation and Design Assistance

- Prepared for and participated in Success investigation kick-off meeting and data needs meeting.
- Initiated design investigation QAPP and RD Work Plan.
- Conducted historical data research.
- Compiled, reviewed, and transmitted all site data to the Pioneer team in support of a data gap analysis. Prepared internal data gaps memorandum.
- Developed investigation approach, including aquifer testing.
- Developed remedial action approach for zinc.
- Researched sites near Success Rock Dump that are not included in the RODA.
- Prepared HASP.
- Coordinated ARARs with HRA and TerraGraphics.
- Coordinated and prepared for design meeting with EPA.
- Prepared design approach memorandum for submittal to EPA.

2014 Rex Channel Lining Design Assistance

- Developed scope of work for 2014.
- Reviewed previous Rex basis of design report.
- Coordinated access at Rex projects.
- Developed GIS shape file of area of disturbance.

2014 Rex Water Treatment Design Assistance

- Developed scope of work for 2014.
- Reviewed previous Rex basis of design report.
- Developed GIS shape file of area of disturbance.

2014 Kahnderosa Bank Remediation

- Coordinated with CH2MHill on design status and bid package preparation.
- Coordinated with TerraGraphics and HRA on ARARs compliance. Coordinated final ARARs compliance with HRA, EPA and THPO.
- Prepared revised Coeur d'Alene Trust Division 1 base specifications.
- Coordinated with Confluence on CH2MHill's hydraulic and geomorphic analyses.
- Reviewed 99% design package; prepared comment response matrix; coordinated with EPA and CH2MHill. Reviewed and coordinated final design revisions with CH2MHill.
- Organized, prepared for, and participated in 99% design review teleconference.
- Initiated QAPP and RA Work Plan.
- Prepared programmatic and Kahnderosa HASPs.
- Prepared for and participated in additional design team teleconference on bank stabilization and project schedule.

2014 Paved Roads Program

- Coordinated with the Roads Board on preparation of the 2014 Scope of Work and Budget
- Coordinated with the Roads Board on development of the 2014 Work Orders for Engineering and Construction for Mullan, Wallace, Osburn, Shoshone County and East Side Highway District.
- Coordinating with the Roads Board on payment of invoices for 2014 Engineering work completed to date.

Asset Management

Property

- Suspended further efforts to sell mineral rights after being rebuffed by all of the area mining companies.
- Transferred property behind Sunshine Miners Memorial to Shoshone County.
- Met with Idaho Department of Transportation to discuss transfer of mineral-only lands under I-90 to the State.
- Drafted fiduciary deeds to convey marginal valued minerals to several landowners.
- Opened negotiations with on the purchase of two properties adjacent to the Big Creek Repository, to enable repository expansion.

Financial

- The Trustee and the Trust's financial advisor met with EPA's CdA Team and senior management to review the investment portfolio.
- The Trust closed out the Global Ascent portion of the BlackRock portfolio. The General Work portion of the proceeds was transferred to Wells Fargo checking and subsequently into a new savings account. The Special and Custodial portions of the proceeds were reinvested into BlackRock's accounts.
- The Trust expended \$2.65m during the quarter. The total value of the Trust was up \$720K for the quarter (that is, a positive investment increase of about \$3.4m).
- The Trust spent \$1.067m (4.7%) of the 2014 budget during the quarter.

Coeur d'Alene Trust 2014 Expenditures- Monthly Summary with Projections As of: March 31, 2014

Task	EPA-Approved Budget	Expended March to (month) 2014	EPA Authorized Budget Remaining	Percent Expended	Notes
Trust Program Management	\$700,000	\$139,628	\$560,372	20%	
Assistance with Programmatic Cultural Resources Agreement	\$80,000	\$17,068	\$62,932	21%	
Mine and Mill Site Remedial Action					
1C Rock Dump Final Design and Construction	\$3,840,000	\$86,932	\$3,753,068	2%	
EFNM WCA and Infrastructure Reporting for 2013 Construction	\$30,000	S0	\$30,000	0%	
EFNM WCA Construction Completion	\$1,255,000	\$6,397	\$1,248,603	1%	
EFNM WCA 2014 Waste Placement and Reporting	\$1,120,000	SO	\$1,120,000	0%	
Success Investigation and Design	\$1,100,000	\$133,565	\$966,435	12%	
EFNM Infrastructure Construction	\$310,000	\$0	\$310,000	0%	·
Rex Channel Lining Design and Construction	\$250,000	\$2,551	\$247,449	1%	
Rex Water Treatment Study and Design	\$180,000	\$1,501	\$178,499	1%	
Ninemile Basin Prioritization, Riparian Strategy Development and Misc. Investigation	\$675,000	\$82,823	\$592,177	12%	·
Wallace Mining Museum Historical Research	\$30,000	\$8,974	\$21,026	30%	
Repositories					
Repository Operations - Big Creek and East Mission Flats	\$1,250,000	\$107,840	\$1,142,160	9%	
LBCR Design and Initial Development Construction	\$1,800,000	\$133,669	\$1,666,331	7%	
BCRA Investigation and Design	\$890,000	\$99,245	\$790,755	11%	
BCRA Annex Property Purchase	\$250,000	\$3,261	S246,740	1%	
BCRA Bridge Construction	\$260,000	SO	\$260,000	0%	
Water Monitoring - Groundwater and Surface Water	\$490,000	\$34,691	\$455,309	7%	
Lower Basin Pilot Projects					
Kahnderosa Campground Construction	\$480,000	\$23,694	\$456,306	5%	
Lower Basin Pilot Project Property Purchase	\$75,000	\$0	\$75,000	0%	
Remedy Protection- Design and Construction	\$3,400,000	\$142,675	\$3,257,325	4%	
Roadway Improvement Program- Design and Construction	\$4,000,000	\$42,751	\$3,957,249	1%	
Miscellancous Work & Repair Project					
Subtotal	\$22,465,000	\$1,067,263	\$21,397,737	5%	
Contingency	\$250,000	SO SO	\$250,000		
Total	\$22,715,000	\$1,067,263	\$21,647,737		

Coeur d'Alene Trust Account Values 1st Quarter 2014

1st Quarter 2014

	1St Quarter 2014									
		General Work Account		Special Work Account	Cu	stodial Account		Total		
Beginning Account Value		463,217,414	\$	42,705,936	\$ 17,194,167		\$	523,117,517		
				BlackRock l	nves	tment Accounts	;			
Beginning Account Value	\$	457,668,838	\$	42,705,936	\$	16,889,312	\$	517,264,086		
Change in Value	\$	(14,014,533)	\$	272,406	\$	107,731	\$	(13,634,397)		
Subtotal: Ending Balance	\$	443,654,305	\$	42,978,342	\$	16,997,043	\$	503,629,689		
	Wells Fargo Commercial Checking									
Beginning Account Value	\$	5,548,576		_	\$	304,855	\$	5,853,432		
Credits	\$	17,001,505			\$	3,622	\$	17,005,127		
Debits	\$	(19,625,146)			\$	(26,949)	\$	(19,652,095)		
Subtotal:Ending Balance	\$	2,924,935	\$	•	\$	281,528	\$	3,206,464		
				Wells Fargo	Com	mercial Saving	S			
Beginning Account Value	\$	-					\$	-		
Deposits	\$	17,000,000					\$	17,000,000		
Interest	\$	978					\$	978		
Subtotal:Ending Balance	\$	17,000,978					\$	17,000,978		
		100 500 040	_	40.070.010	•	47 070 574	•	F00 007 404		
Quarter End Account Value	\$	463,580,218	\$	42,978,342	\$	17,278,571	\$	523,837,131		
Change in Value							\$	719,614		

BLACKROCK

Apr 22, 2014

Daniel Silver

danieljsilver@msn.com

Holdings

As of 03/31/2014 Most current information available as of 03/31/2014.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		416,198,827.28	511,607,696.39			503,629,689.16		87,430,861.88	(7,978,015.08)
(689874) Coeur d'Alene - Custodial		14,038,216.48	17,257,096.06			16,997,042.53		2,958,826.05	(260,056.39)
Cash	0.86	0.86	-	1.000000	03/31/2014	0.86	0.00%	0.00	
BLK US MONEY MARKET FUND B	2.00	2.00	-	1.000000	03/31/2014	2.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	1,404,715.88	14,038,213.62	17,257,096.06	12.099984	03/31/2014	16,997,039.67	100.00%	2,958,826.05	(260,056.39)
(689856) Coeur d'Alene - General Work		366,642,801.94	450,690,750.91			443,654,304.94		77,011,503.00	(7,036,445.97)
Cash	0.00	0.00	-	1.000000	03/31/2014	0.00	0.00%	0.00	<u>-</u>
Successor Coeur d'Alene Trust Strategy U/A	36,665,693.52	366,642,801.94	450,690,750.91	12.099984	03/31/2014	443,654,304.94	100.00%	77,011,503.00	(7,036,445.97)
(689865) Coeur d'Alene - Specialized Work		35,517,808.86	43,659,849.42			42,978,341.69		7,460,532.83	(681,512.72)
Cash	0.99	0.99	-	1.000000	03/31/2014	0.99	0.00%	0.00	
BLK US MONEY MARKET FUND B	4.00	4.00	-	1.000000	03/31/2014	4.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,551,933.35	35,517,803.87	43,659,849.42	12.099984	03/31/2014	42,978,336.70	100.00%	7,460,532.83	(681,512.72)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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